

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 765-766

	TN SLDC Approval No	765-766	Date 27.02.23
1	Customer Application No	Rajsree sugars Ir Dt 10.02.23	
2	Period of Transaction	01/03/2023 to 31/03/2023	
3	Nature of Customer	Seller	
4	Customer Name	Rajshree Sugars	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		12.00	12.00
Payment Schedule for Short-Term Open Access Charges			
	Payment Chargeable for	Rate (Rs./MWh)	MWh
(1)	Intra-State Network		Total (Rs)
	(a) Transmission Charges Rs 214.97/Mwh		1343477
	(b) Wheeling Charges		To be collected at Gen EDC
	(c) Surcharge		
	(d) Additional Surcharge		
	(e) SLDC Charges		
	Scheduling Charges:	Rs.161 per day	6987
	System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)	18186
(2)	Inter-State Network		
	Transmission Charges		
	Total Monthly Payment Amount :		1368650
	(Rupees Thirteen Lakhs sixty eight thousand six hundred and fifty only)		

Place: Chennai - 2.

Date: 27/02/2023

Authorised Signatory

*Tentative on the basis of MWh mentioned in the application which may vary on actual operation

*This is a system generated e-invoice. Hence signature is not necessary

*For Clarifications, if any, mail to: eeoa@tnebnet.org